

TOWN OF DECATUR
TREASURER'S REPORT
October, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2016			\$217,735.42
Revenues: Highway Aid	22,823.73		
Interest @ 0.26% APY	50.30		
	22,874.03		22,874.03
			\$240,609.45
Expenditures:			
Transfer to Checking		25,000.00	
		25,000.00	(25,000.00)
Ending Balance 10/31/2016			\$215,609.45

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2016			\$31,993.95
Revenues: Permits-Shell	50.00		
Turkelson	612.32		
Crazy Horse Sept fees	146.40		
Gr. Co. Dog Listing	74.00		
Interest @ 0.21% APY	3.19		
	885.91		885.91
			\$32,879.86
Expenditures:			
Transfer to Checking		1,300.00	
		1,300.00	(1,300.00)
Ending Balance 10/31/2016			\$31,579.86

Holding Tank Bond Account			
Beginning Balance 10/1/2016			\$1,042.45
Revenues:			
Interest	-		
	-		-
			\$1,042.45
Expenditures:			
Transfer to Checking		-	
		-	-
Ending Balance 10/31/2016			\$1,042.45

